



Financial Reports

(Unaudited)

March 31, 2017



Finance Department

Donna B. Williams, CGFM
Director

Timothy E. Schroer, CPA, CGMA
Deputy Director

April 25, 2017

The Honorable Hardie Davis, Mayor
Members of the Augusta Georgia Commission
Janice Allen Jackson, Administrator
535 Telfair Street
Augusta GA 30901

Dear Mayor Davis, Members of the Commission, and Ms. Jackson:

This afternoon we are presenting for your information the financial reports of several major operational funds for the period ended March 31, 2017. These reports are presented on a cash basis for the major operating funds. Additionally, information on Local Sales Tax (LOST) collections and Special Purpose Local Sales Tax (SPLOST) collections and projects are included. Consequently, there are only two months of revenue recorded for sales tax.

Total revenues during the first quarter are not accurate indicators of Augusta's financial position. This is particularly true in the category for Taxes. The primary reason is that ad valorem tax revenue is not booked until third quarter and other types of revenue also follow cyclical patterns. Other categories such as Licenses, Charges for Service and Fines are less seasonal. For this reason, we concentrate much of our analysis on the expenditure side of the budget equation where we can exert more control.

Electric franchise fees are a revenue stream received in total in the first quarter. Unfortunately, this year's revenue is down significantly from the prior year and is below budgeted projections. While this is not the type of financial news we would have chosen to report, it is a concern – not a catastrophe. There will be other fluctuations, both positive and negative, on revenues and expenditures for the remainder of the fiscal year. It is our goal to manage those over which we have control so that at the end of the year we can share with you a similar result to what was shared two weeks ago in the preliminary 2016 yearend report.

The other revenue source that has a major impact on both Augusta's operations and capital expenditures is sales tax. Decreased collections affect operations and capital differently. Slower collection rates for SPLOST simply delay the rate of expenditures since we have a guaranteed amount of total collections. Decreased collections for LOST impact the total amount of revenue available to support General Fund, Law Enforcement Fund, and Urban Service Fund operations. Local option sales tax revenue as a percent of total budgeted revenue for those funds is 7.44%, 38.00%, and 51.49% respectively.

On a positive note, the real property portion of the digest is showing a preliminary growth rate of 2%. The Board of Assessors will finalize these numbers in the upcoming months. The impact of digest growth, the previously mentioned revenue concerns, along with any other fluctuations in revenue and expenditures should be addressed during the mill rate process.

I hope this information along with the reports and narrative that follow are helpful. I will be happy to answer any questions that you might have.

Sincerely

Donna B. Williams, CGFM
Director of Finance

**Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of March 31, 2017**

1. GENERAL FUND (101) – page 5

Revenues:

Total revenue collections are 17.6% of the annual budget; this is normal for the first quarter of the year because ad valorem tax collections are billed late third or early fourth quarter. Ad valorem taxes represent \$11.8 million or 13.8% of the total revenue budget of the General Fund. At the end of the first quarter, with January and February collections received, local sales tax revenue is 11.39% below budgeted levels and 1.59% below the first payments of 2016. In the first quarter, Electric franchise fees are received and are 7.7% below budgeted amounts and \$1.1 million less than amounts received in 2016. Should collections not accelerate to reach budgeted amounts, adjustments may be required in the General Fund, Law Enforcement and Urban Services.

Expenditures:

Total expenditures are 23.55% of the annual budget compared to 21.48% for the same period last year. Budgets for fuel costs are closely monitored and at the end of the first quarter, actual costs are below budget levels at 17.8%. However the first quarter is historically a low usage quarter. The 2nd and 3rd quarters have a higher usage of fuel. Expenditures for salaries and employee benefits are slightly above the target of 25% at 26.35%; however, this is due to having seven pay periods in the first quarter as compared to the typical six pay periods.

2. URBAN SERVICES (271) – page 6

Revenue:

Total revenue is 12.1% of the annual budget as compared to 12.2% for the same period last year. Ad valorem tax collections in the Urban Service District are used to pay for services such as Fire Protection, Street Lights that are paid for separately as either mill rates or fees in the Suburban district.

Expenditures:

Operating expenditure levels are below the target range of 25%, at 13.2%. Transfers out to other funds which are supported by tax collections have not been posted in order to match the timing of expenditures with the booking of tax revenue. No unusual variances were noted.

**Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of March 31, 2017**

3. LAW ENFORCEMENT (273) – page 7

Revenue:

Total revenue is 9.8% of the annual budget as compared to 10.1% for the same period last year. This is normal given that ad valorem tax collections are billed late third or early fourth quarter. Other revenues relating to inmate population such as inmate commissary sales and reimbursement from the state for prisoners are currently projected slightly ahead of budgeted levels.

Expenditures:

Total operating expenditures are on target at 26.8%, or \$14.4 million. Fuel costs are budgeted at \$1.4 million and are at the targeted range at 19.6% for the first quarter. Expenditure items directly related to prisoner population are at 22.4% of budgeted levels at this time. Medical costs for prisoners are at 25.5 % of budgeted levels.

4. FIRE PROTECTION (274) – page 8

Revenues:

Revenue for the first quarter is 1.1% as compared to 1.2% for the same period last year. This is to be expected since Ad Valorem taxes are billed in the third quarter. Insurance premium tax revenue – which is 58.3% of the total revenue for this fund is received from the state in mid-October.

Expenditures:

Total expenditures at the end of the first quarter are at 24.5%, slightly below the target range of 25%. Personnel related expenditures, which comprise 85% of the total budget are below budget at 24.38%. Use of the overtime budget is 23%, which is less than the target for the quarter and comparable with the previous year.

**Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of March 31, 2017**

5. WATER AND SEWERAGE (506) – page 9

Revenues:

Revenues billed for services are 22.9% of annual budget, or \$19.5 million. During the same period in 2016, the percentage was 22.2% or \$17.5 million.

Expenditures:

Total expenditures are within the targeted range of 25% at 19.3% of the annual budget. No major variances were noted.

6. STORMWATER UTILITY (581) – page 10

Revenues:

Revenues billed for services are 26.1% of annual budget, or \$3.4 million. Collections for the first quarter were \$3.4 million that includes amounts previously billed, accounts receivable has a balance of \$2.5 million for the period compared to the March 31, 2016 balance of \$1.5 million.

Expenditures:

Total expenditures are 24% of budgeted totals. No major variances were noted. As this is the second year of operations, expenditures should be paced to match the incoming revenue stream.

As additional information:

Please note that the information presented in this fund relates only to the fees collected and the expenses relating to those fees. The stormwater program also has \$2.5 million available in 2016 from SPLOST 7.

**Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of March 31, 2017**

Notes to the financial reports

First Quarter indicators: The first quarter report is not the most accurate indication of the actual performance of the government because revenue percentages tend to be skewed due to the billing of property taxes during the third quarter. As a result, expenditure levels against budget are used as key indicators to monitor financial position.

Basis of Accounting: The attached financial reports are presented on the cash basis of accounting which differs from the annual financial audit which is presented using the modified accrual basis of accounting. The most significant difference between cash basis and modified accrual basis of accounting is the recording of accrued expenditures and revenue. We have determined that any potential benefit that may be derived from preparing the financial reports on a modified accrual basis would be lost by the amount of resources that would be required to prepare the financial reports on this basis.

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - *Cash Basis*
For the Periods ended 3/31/17 and 3/31/16
(unaudited)
GENERAL FUND

	March 31, 2017			March 31, 2016		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Taxes	\$ 55,338,080	\$ 9,276,687	16.76%	\$ 55,647,710	\$ 9,403,892	16.90%
Licenses and Permits	1,598,090	503,082	31.48%	1,670,000	449,986	26.95%
Intergovernmental Revenue	2,873,480	699,653	24.35%	2,923,980	703,938	24.07%
Charges for Services	18,718,730	3,206,920	17.13%	19,265,160	4,242,425	22.02%
Fines and Forfeitures	5,268,500	679,980	12.91%	4,800,000	1,012,291	21.09%
Investment Income	430,650	94,325	21.90%	410,500	153,087	37.29%
Contributions and Donations	20,000	1,491	7.46%	35,900	850	2.37%
Miscellaneous Revenue	1,159,210	442,292	38.15%	1,201,410	312,805	26.04%
Other Financing Sources	-	-	-	-	-	-
Property Sale	200,000	198,581	99.29%	200,000	24,282	12.14%
Fund Balance Appropriation	-	-	0.00%	1,924,990	-	0.00%
Total Revenue	85,606,740	15,103,011	17.64%	88,079,650	16,303,556	18.51%
Expenditures						
Personal Services and Employee Benefits	48,508,900	12,783,855	26.35%	49,064,760	11,011,161	22.44%
Purchased/Contract Services	15,528,860	3,520,706	22.67%	15,366,100	3,471,181	22.59%
Supplies	9,864,070	1,703,621	17.27%	10,603,080	1,759,868	16.60%
Capital Outlay	12,000	-	0.00%	35,430	-	0.00%
Interfund/Interdepartmental	1,857,110	343,996	18.52%	1,753,710	402,578	22.96%
Other Costs	5,254,560	1,122,605	21.36%	6,329,280	1,658,366	26.20%
Cost Reimbursement	(121,690)	(39,792)	32.70%	(116,400)	(47,708)	40.99%
Non-Departmental	1,627,170	-	0.00%	1,941,040	-	0.00%
Total Expenditures	82,530,980	19,434,991	23.55%	84,977,000	18,255,446	21.48%
Excess (deficiency) of revenues over (under) expenditures from operations	3,075,760	(4,331,980)	-140.84%	3,102,650	(1,951,890)	-62.91%
Other Financing Sources (uses)						
Transfers in	8,235,990	2,058,998	25.00%	7,521,230	1,880,308	25.00%
Transfers out	11,311,750	2,425,750	21.44%	10,623,880	2,067,977	19.47%
Total other financing sources (uses)	(3,075,760)	(366,752)	11.92%	(3,102,650)	(187,669)	6.05%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ (4,698,732)		\$ -	\$ (2,139,559)	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 3/31/17 and 3/31/16
(unaudited)
URBAN SERVICE DISTRICT

	March 31, 2017			March 31, 2016		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Taxes	\$ 9,546,680	\$ 1,165,388	12.21%	\$ 9,941,110	\$ 1,211,770	12.19%
Investment Income	10,000	1,675	16.75%	10,000	4,611	46.11%
Fund Balance Appropriation	-	-	0.00%	-	-	0.00%
Total Revenue	<u>9,556,680</u>	<u>1,167,063</u>	<u>12.21%</u>	<u>9,951,110</u>	<u>1,216,381</u>	<u>12.22%</u>
Expenditures						
Personal Services and Employee Benefits	10,210	-	0.00%	6,290	559	8.89%
Supplies	-	-	0.00%	19,500	3,494	17.92%
Interfund/Interdepartmental	11,400	2,850	25.00%	13,340	3,335	25.00%
Total Expenditures	<u>21,610</u>	<u>2,850</u>	<u>13.19%</u>	<u>39,130</u>	<u>7,388</u>	<u>18.88%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>9,535,070</u>	<u>1,164,213</u>	<u>12.21%</u>	<u>9,911,980</u>	<u>1,208,993</u>	<u>12.20%</u>
Other Financing Sources (uses)						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out	9,535,070	466,545	-4.89%	9,911,980	419,375	-4.23%
Total other financing sources (uses)	<u>(9,535,070)</u>	<u>(466,545)</u>	<u>4.89%</u>	<u>(9,911,980)</u>	<u>(419,375)</u>	<u>4.23%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 697,668</u>		<u>\$ -</u>	<u>\$ 789,618</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 3/31/17 and 3/31/16
(unaudited)
LAW ENFORCEMENT

	March 31, 2017			March 31, 2016		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Taxes	\$ 55,998,080	\$ 5,370,753	9.59%	\$ 56,448,680	\$ 5,528,241	9.79%
Licenses and Permits	3,000	-	0.00%	3,500	-	0.00%
Charges for Services	1,054,000	135,833	12.89%	910,000	211,763	23.27%
Fines and Forfeitures	460,000	60,309	13.11%	403,400	96,964	24.04%
Investment Income	(40,000)	-	0.00%	(25,000)	(4,998)	19.99%
Contributions and Donations	-	-	0.00%	10,000	-	0.00%
Miscellaneous Revenue	30,000	827	2.76%	5,000	1,690	33.80%
Other Financing Sources						
Property Sales	39,470	40,485	102.57%	73,350	2,228	3.04%
Fund Balance Appropriations	-	-	0.00%	-	-	0.00%
Total Revenue	<u>57,544,550</u>	<u>5,608,207</u>	<u>9.75%</u>	<u>57,828,930</u>	<u>5,835,888</u>	<u>10.09%</u>
Expenditures						
Personal Services and Employee Benefits	41,618,820	10,568,959	25.39%	41,660,640	9,260,207	22.23%
Purchased/Contract Services	1,041,400	267,380	25.68%	1,169,870	240,375	20.55%
Supplies	9,455,290	2,399,019	25.37%	9,923,860	1,523,610	15.35%
Capital Outlay	29,470	-	0.00%	28,700	-	0.00%
Interfund/Interdepartmental	4,777,370	1,181,510	24.73%	5,595,520	1,357,206	24.26%
Cost Reimbursement	(250,000)	-	0.00%	(250,000)	-	0.00%
Non-Departmental	(2,878,480)	-	0.00%	(2,878,480)	-	0.00%
Total Expenditures	<u>53,793,870</u>	<u>14,416,868</u>	<u>26.80%</u>	<u>55,250,110</u>	<u>12,381,398</u>	<u>22.41%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>3,750,680</u>	<u>(8,808,661)</u>	<u>-234.86%</u>	<u>2,578,820</u>	<u>(6,545,510)</u>	<u>-253.82%</u>
Other Financing Sources (uses)						
Transfers in	2,236,710	559,178	25.00%	2,769,970	532,742	19.23%
Transfers out	5,987,390	1,491,677	24.91%	5,348,790	1,337,198	25.00%
Total other financing sources (uses)	<u>(3,750,680)</u>	<u>(932,499)</u>	<u>24.86%</u>	<u>(2,578,820)</u>	<u>(804,456)</u>	<u>31.19%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ (9,741,160)</u>		<u>\$ -</u>	<u>\$ (7,349,966)</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 3/31/17 and 3/31/16
(unaudited)
FIRE PROTECTION

	March 31, 2017			March 31, 2016		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Taxes	\$ 20,294,190	\$ 41,947	0.21%	\$ 19,634,470	\$ 55,809	0.28%
Licenses and Permits	-	750	0.00%	-	6,143	0.00%
Intergovernmental Revenue	604,890	151,223	25.00%	610,170	152,543	25.00%
Charges for Services	175,660	31,552	17.96%	176,260	27,113	15.38%
Investment Income	25,000	-	0.00%	25,000	6,094	24.38%
Contributions and Donations	-	300	0.00%	2,500	-	0.00%
Other Financing Sources						
Property Sales	-	-	0.00%	-	1,227	0.00%
Encumbrance Carry forward	258,360	-	0.00%	-	-	0.00%
Capital Project Carry forward	-	-	0.00%	520,440	-	0.00%
Fund Balance Appropriation	25,000	-	0.00%	-	-	0.00%
Total Revenue	<u>21,383,100</u>	<u>225,772</u>	<u>1.06%</u>	<u>20,968,840</u>	<u>248,929</u>	<u>1.19%</u>
Expenditures						
Personal Services and Employee Benefits	22,894,390	5,581,674	24.38%	22,681,490	4,747,663	20.93%
Purchased/Contract Services	888,240	163,661	18.43%	803,360	142,130	17.69%
Supplies	1,699,450	321,115	18.90%	1,811,780	268,318	14.81%
Capital Outlay	439,360	283,357	64.49%	313,290	24,680	7.88%
Interfund/Interdepartmental	852,710	213,730	25.06%	1,062,260	265,001	24.95%
Non-Departmental	-	-	0.00%	30,580	-	0.00%
Total Expenditures	<u>26,774,150</u>	<u>6,563,537</u>	<u>24.51%</u>	<u>26,702,760</u>	<u>5,447,792</u>	<u>20.40%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>(5,391,050)</u>	<u>(6,337,765)</u>	<u>117.56%</u>	<u>(5,733,920)</u>	<u>(5,198,863)</u>	<u>90.67%</u>
Other Financing Sources (uses)						
Transfers in	5,778,500	250,000	4.33%	5,778,500	250,000	4.33%
Transfers out	387,450	96,863	25.00%	44,580	11,145	25.00%
Total other financing sources (uses)	<u>5,391,050</u>	<u>153,137</u>	<u>2.84%</u>	<u>5,733,920</u>	<u>238,855</u>	<u>4.17%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ (6,184,628)</u>		<u>\$ -</u>	<u>\$ (4,960,008)</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - *Cash Basis*
For the Periods ended 3/31/17 and 31/31/16
(unaudited)
WATER SEWERAGE

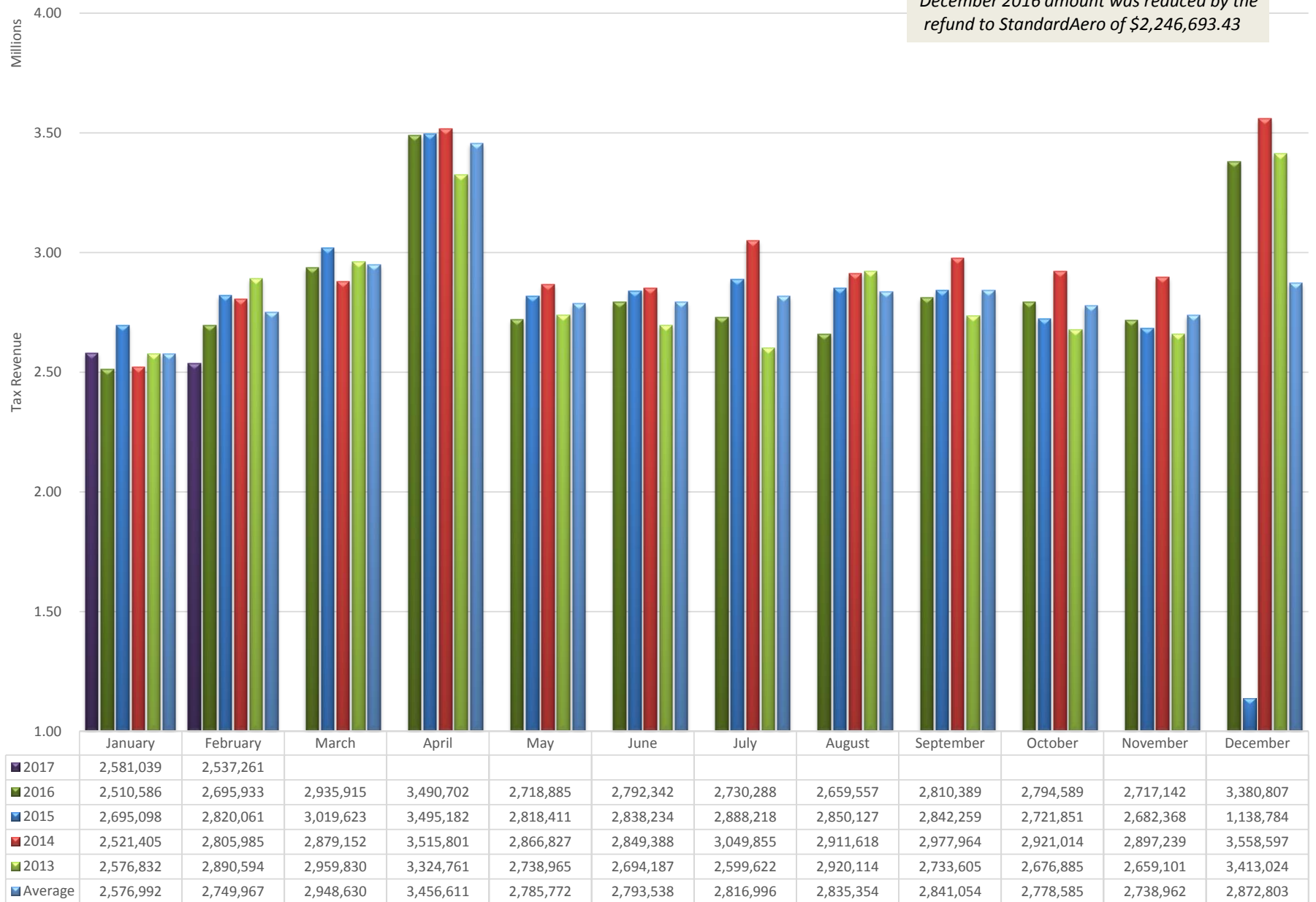
	March 31, 2017			March 31, 2016		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Intergovernmental Revenue	\$ 9,931,050	\$ 1,592,214	16.03%	\$ 9,502,860	\$ 1,859,935	19.57%
Charges for Services	85,372,280	19,541,206	22.89%	79,086,390	17,561,620	22.21%
Investment Income	48,000	1,219	2.54%	52,000	13,455	25.88%
Contributions and Donations	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	678,590	342,899	50.53%	322,100	382,531	118.76%
Other Financing Sources						
Property Sales	35,000	5,218	14.91%	35,000	198	0.57%
Fund Balance Appropriations	38,636,150	-	0.00%	44,540,030	-	0.00%
Total Revenue	<u>134,701,070</u>	<u>21,482,756</u>	<u>15.95%</u>	<u>133,538,380</u>	<u>19,817,739</u>	<u>14.84%</u>
Expenditures						
Personal Services and Employee Benefits	19,924,760	4,231,380	21.24%	18,884,170	3,589,585	19.01%
Purchased/Contract Services	12,490,710	2,565,264	20.54%	12,481,290	2,800,173	22.43%
Supplies	12,500,970	1,331,847	10.65%	12,948,230	1,764,950	13.63%
Capital Outlay	7,231,690	78,885	1.09%	5,432,700	195,160	3.59%
Interfund/Interdepartmental	9,738,120	2,411,711	24.77%	9,583,990	2,365,601	24.68%
Depreciation/Amortization	30,488,210	7,622,052.50	25.00%	29,600,200	7,400,050	25.00%
Other Costs	750,000	300,451	40.06%	904,000	63,605	7.04%
Debt Service	5,233,500	421,925	8.06%	5,364,760	635,972	11.85%
Non-Departmental	158,840	-	0.00%	140,900	-	0.00%
Total Expenditures	<u>98,516,800</u>	<u>18,963,516</u>	<u>19.25%</u>	<u>95,340,240</u>	<u>18,815,096</u>	<u>19.73%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>36,184,270</u>	<u>2,519,241</u>	<u>6.96%</u>	<u>38,198,140</u>	<u>1,002,643</u>	<u>2.62%</u>
Other Financing Sources (uses)						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out						
W&S Capital Project Fund	3,705,900	97,940	2.64%	6,581,240	11,873	0.18%
W&S Debt Service Funds	32,478,370	-	0.00%	31,616,900	-	0.00%
Total other financing sources (uses)	<u>(36,184,270)</u>	<u>(97,940)</u>	<u>0.27%</u>	<u>(38,198,140)</u>	<u>(11,873)</u>	<u>0.03%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 2,421,301</u>		<u>\$ -</u>	<u>\$ 990,770</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 3/31/17 and 31/31/16
(unaudited)
Stormwater Utility

	March 31, 2017			March 31, 2016		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Charges for Services	\$ 13,187,790	\$ 3,444,690	26.12%	\$ 14,806,750	\$ 3,498,581	23.63%
Investment Income	-	-	0.00%	-	(309)	0.00%
Total Revenue	<u>13,187,790</u>	<u>3,444,690</u>	<u>26.12%</u>	<u>14,806,750</u>	<u>3,498,272</u>	<u>23.63%</u>
Expenditures						
Personal Services and Employee Benefits	3,688,410	747,966	20.28%	3,587,680	446,399	12.44%
Purchased/Contract Services	5,669,820	1,320,993	23.30%	4,121,270	4,888	0.12%
Supplies	234,350	48,222	20.58%	307,030	410	0.13%
Capital Outlay	-	350,721	0.00%	2,064,000	-	0.00%
Interfund/Interdepartmental	2,485,690	614,895	24.74%	2,509,800	569,128	22.68%
Other Costs	763,240	6,915	0.91%	763,240	-	0.00%
Non-Departmental	-	-	0.00%	1,197,930	-	0.00%
Total Expenditures	<u>12,841,510</u>	<u>3,089,712</u>	<u>24.06%</u>	<u>14,550,950</u>	<u>1,020,825</u>	<u>7.02%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>346,280</u>	<u>354,978</u>	<u>102.51%</u>	<u>255,800</u>	<u>2,477,447</u>	<u>968.51%</u>
Other Financing Sources (uses)						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out	346,280	86,570	25.00%	255,800	63,950	25.00%
Total other financing sources (uses)	<u>(346,280)</u>	<u>(86,570)</u>	<u>25.00%</u>	<u>(255,800)</u>	<u>(63,950)</u>	<u>25.00%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 268,408</u>		<u>\$ -</u>	<u>\$ 2,413,497</u>	

r

Augusta Georgia **Sales Tax Revenue - LOST** **2013 to 2017**



Augusta Georgia
Sales Tax Receipts
as of February 28, 2017

	<u>Month Total</u>	<u>Actual 1/1/17 to 2/28/17</u>	<u>2017 Budget</u>	<u>YTD % Change from Prior Year</u>	<u>% of Budget collected</u>	<u>Budgeted Collection %</u>
LOST						
General Fund	511,292.35	1,031,021.21	6,981,050.00	-1.72%	14.77%	16.67%
Law Enforcement	1,664,419.77	3,356,303.10	22,729,000.00	-1.72%	14.77%	16.67%
Urban	361,548.86	730,975.69	4,921,000.00	-1.72%	14.85%	16.67%
SPLOST	2,645,629.38	5,340,252.58	37,200,000.00	-1.48%	14.36%	16.67%
T - SPLOST						
CSRA Region	5,726,956.09	10,556,453.32	69,618,500.00		15.16%	16.67%
Augusta						
Revenue Generated	2,513,134.47	4,987,020.61				
Revenue Received	247,221.39	247,221.39	3,500,000.00		7.06%	16.67%
Title Ad Valorem Tax						
TAVT - LOST portion	32,527.33	113,781.63	1,108,420.00			
TAVT - SPLOST portion	33,333.99	116,603.40	1,328,090.00			
TAVT	<u>65,861.32</u>	<u>230,385.03</u>	<u>2,436,510.00</u>	<u>-47.07%</u>	<u>9.46%</u>	<u>16.67%</u>

Comparative Revenue Collections				
	For The Month Ended			
	<u>February 28, 2017</u>	<u>February 29, 2016</u>	<u>\$ Change</u>	<u>% Change</u>
LOST	2,537,260.98	2,695,932.77	(158,671.79)	-6.25%
SPLOST	2,645,629.38	2,803,084.22	(157,454.84)	-5.95%
TAVT	65,861.32	113,273.85	(47,412.53)	-71.99%
	Year To Date			
	<u>February 28, 2017</u>	<u>February 29, 2016</u>	<u>\$ Change</u>	<u>% Change</u>
LOST	5,118,300.01	5,206,518.42	(88,218.41)	-1.72%
SPLOST	5,340,252.58	5,419,545.97	(79,293.39)	-1.48%
TAVT	230,385.03	338,833.34	(108,448.31)	-47.07%
LOST + TAVT	5,348,685.04	5,545,351.76	(196,666.72)	-3.68%

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 1992
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 3/31/17	Encumbrances as of 3/31/17	Total Cost	Balance Project Budget
Construction in Progress								
Phase II	Rock Creek / Warren Lake Restoration	\$ -	\$ 1,245,608	\$ 1,254,162	\$ -	\$ -	\$ 1,254,162	\$ (8,554)
Phase II	Wayfinding Signage Program	\$ -	\$ 1,200,000	\$ 1,200,000	-	-	\$ 1,200,000	-
Phase II	3rd Level Canal cleaning	700,000	733,559	588,419	-	-	\$ 588,419	145,140
	Total Construction in Progress	<u>\$ 700,000</u>	<u>\$ 3,179,167</u>	<u>\$ 3,042,582</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,042,582</u>	<u>\$ 136,585</u>
Fund Balance 12-31-15		282,755						
Current expenditures and project budgets		<u>136,585</u>						
Available for project costs		<u><u>146,170</u></u>						

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 1996
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 3/31/17	Encumbrances as of 3/31/17	Total Cost	Balance Project Budget
Construction in Progress								
Phase III	Belair Road Improvement	\$ 2,361,000	\$ 2,361,000	\$ 626,473	\$ 4,303	\$ 1,300,393	\$ 1,931,169	\$ 429,831
Phase III	Travis/ Plantation Road	2,361,000	183,366	183,366	-	-	183,366	-
Phase III	SR 4/15th @cr 2207(Central Ave)	-	117,434	32,233	-	-	32,233	85,201
Phase III	Old Savannah Road/ Twigg Street	2,060,000	5,582,450	1,195,174	1,588	4,381,909	5,578,672	3,778
Phase III	Bobby Jones Expressway	165,000	115,461	115,461	-	-	115,461	(0)
Phase III	Wrightsboro Road	1,984,000	3,072,151	2,993,598	-	-	2,993,598	78,554
Phase III	Windsor Spring Road	2,133,000	4,546,595	4,546,595	-	-	4,546,595	-
Phase III	Alexander Drive	2,022,795	6,615,930	6,565,930	-	-	6,565,930	-
Phase III	Marvin Griffin Road	1,375,600	3,482,034	1,268,350	2,780	103,868	1,374,998	1,857,036
Phase III	New administrative offices	2,350,000	2,377,325	2,377,324	-	-	2,377,324	0
Phase III	Oates Creek Rehab Proj	-	213,266	213,266	-	-	213,266	-
Phase III	Wilkerson Garden	-	697,555	497,092	-	55,480	552,572	144,983
Phase III	Kimberly Clark Industrial Park	2,215,000	2,215,633	1,053,559	230,942	-	1,284,500	931,133
Phase III	Municipal Building	8,721,250	8,599,865	8,599,865	-	-	8,599,865	(0)
Phase III	Morgan Road	1,571,000	4,955,407	4,955,408	-	-	4,955,408	(0)
Phase III	Big Oak Park renovation	65,000	47,118	47,118	-	-	47,118	-
Phase III	Gordon Highway median barrier	185,000	3,554	3,554	-	-	3,554	(0)
Phase III	Woodlake Subdivision	939,000	93,817	43,817	-	-	43,817	0
Phase III	Windsor Spring Rd Sec IV	-	1,928,673	1,574,893	-	276,059	1,850,951	77,722
Phase III	Windsor Spring Rd Sec V	-	2,069,298	1,842,100	683	28,411	1,871,194	198,104
Phase III	Dover-Lyman Project	-	2,000,016	44,291	-	193,640	237,931	1,762,085
Phase III	Wrightsboro Road Adaptive Traffic Control	-	62,929	62,929	-	-	62,929	-
Phase III	Washington Road Adaptive Traffic Control	-	119,058	119,058	-	-	119,058	-
Phase III	Broad Street Sanitary Sewer	-	240,447	144,004	-	-	144,004	96,443
Phase III	6th Street handicap ramp	517,347	625,358	611,966	-	-	611,966	13,392
Phase III	Turknett Springs Detention	228,161	306,132	306,132	-	-	306,132	-
Phase III	Hyde Park Drainage Improvements	-	1,207,619	1,206,516	-	-	1,206,516	1,103
Phase III	Paving various roads	50,000	133	133	-	-	133	0
Phase III	Rae's Creek Trunk/Sewer	-	808,993	808,993	-	-	808,993	-
Phase III	Street Drainage Improvement - East Augusta	-	882,919	882,919	-	-	882,919	-
Phase III	Floyd Creek Drainage Improvement	-	-	-	-	-	-	-
Phase III	Paving - Pats lane Projects	-	166,050	146,881	-	20,284	167,165	(1,115)
Phase III	Frontage Road Resurfacing	-	250,000	229,335	-	-	229,335	20,665
Phase III	Immaculate Conception	250,000	253,281	253,281	-	-	253,281	-
Total Construction in Progress		\$ 31,554,153	\$ 56,200,868	\$ 43,551,613	\$ 240,296	\$ 6,360,044	\$ 50,151,953	\$ 5,698,915

Fund Balance 12-31-15	13,854,254
Current expenditures and project budgets	12,299,254
Available for project costs	<u>1,555,000</u>

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2001
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 3/31/17	Encumbrances as of 3/31/17	Total Cost	Balance Project Budget
Constuction in Progress								
Phase IV	Savannah Place Park	\$ 455,000	\$ 843,488	\$ 843,488	\$ -	\$ -	\$ 843,488	\$ -
Phase IV	JLEC reroofing and improvements	395,500	413,347	204,666	-	-	204,666	208,681
Phase IV	JLEC improvements	565,000	977,681	626,532	-	-	626,532	351,149
Phase IV	Judicial/Courts Building	20,000,000	28,047,164	27,642,328	-	-	27,642,328	404,836
Phase IV	Miscellaneous grading & drainage	4,650,000	4,032,636	3,902,934	-	32,478	3,935,412	97,224
Phase IV	Resurfacing County Forces	5,975,000	1,609,111	1,543,542	-	-	1,543,542	65,569
Phase IV	Resurfacing	8,500,000	9,580,467	9,168,776	-	411,700	9,580,476	(9)
Phase IV	Rail Road crossing improvement	750,000	825,258	101,238	-	-	101,238	724,020
Phase IV	Downtown traffic signal & street light- upgrades-A (Broad Street Area)	2,656,200	3,365,741	3,333,153	-	25,816	3,358,969	6,772
Phase IV	Downtown traffic signal & street light upgrades-B (Telfair Street Area)	1,469,000	1,736,979	1,268,056	-	-	1,268,056	468,923
Phase IV	Wrightsboro Road Widening Phase I	3,143,700	1,730,977	1,300,116	605	25,649	1,326,369	404,608
Phase IV	Springfield Village	200,000	200,000	81,284	-	-	81,284	118,716
Phase IV	Paving various dirt roads	1,000,000	920,725	346,883	-	-	346,883	573,842
Phase IV	East Boundary Street & drainage improvements	1,318,700	171,413	171,413	-	-	171,413	-
Phase IV	Wrightsboro Road improvements	1,500,000	1,714,969	1,514,968	-	-	1,514,968	200,001
Phase IV	Walton Way Extension / Davis Road	350,000	356,940	82,892	-	-	82,892	274,048
Phase IV	Windsor Spring Road Section IV	1,250,000	1,300,500	382,670	-	-	382,670	917,830
Phase IV	Windsor Spring Rd Section V(SR88 Hepzibah	-	1,257,484	7,484	-	-	7,484	1,250,000
Phase IV	St. Sebastian Way/Greene St/ 15th Street	3,457,800	13,978,967	13,978,967	-	-	13,978,967	-
Phase IV	Traffic improvement	621,500	857,352	839,626	-	-	839,626	17,726
Phase IV	ANIC/Hopkins Street Improvements	2,000,000	1,333,550	1,074,423	-	-	1,074,423	259,127
Phase IV	Windsor Spring Road Section IV (Willis Foreman to Tobacco Road)	678,000	772,825	772,825	-	-	772,825	-
Phase IV	DDA	-	859,248	791,157	-	-	791,157	68,091
Phase IV	St Sebastian Way/Greene St	-	722,700	208,853	-	-	208,853	513,847
Phase IV	Lake Aumond Dam Improvements	-	121,204	108,221	-	-	108,221	12,983
Phase IV	Belair Hills Estate	-	7,147,891	7,147,174	-	-	7,147,174	717
Phase IV	Windsor Spring Rd Section V(SR88 Hepzibah	-	1,102,789	1,093,365	-	-	1,093,365	9,424
Phase IV	Augusta Museum of History	-	1,135,500	1,133,616	-	-	1,133,616	1,884
Phase IV	Willis Foreman Road Bridge Study	-	155,773	155,773	-	-	155,773	-
Phase IV	Willis Foreman Road Bridge	-	2,433,570	1,558,209	-	-	1,558,209	875,361
Phase IV	13th Street Streetscape	-	100,125	3,625	-	-	3,625	96,500
Phase IV	Renovation of Administrative Center	-	2,556,946	2,270,935	-	-	2,270,935	286,011
Phase IV	Paving Various Roads - Phase X	-	2,010,859	1,979,567	-	-	1,979,567	31,292
Phase IV	Augusta Levee Certification	-	1,140,518	1,064,622	-	-	1,064,622	75,896
Phase IV	Rocky Creek Drainage Project	-	3,857,295	873,450	-	-	873,450	2,983,845
Phase IV	Bus Barn	-	3,397,356	2,800,132	-	-	2,800,132	597,225
Phase IV	Industry Infrastructure	-	822,627	785,408	-	-	785,408	37,219
Phase IV	On Call Construction Services	100,271	278,000	271,162	-	-	271,162	6,838
Phase IV	On Call Appraisal Services	120,000	120,000	117,164	300	-	117,464	2,536
Phase IV	Wrightsboro Road Drainage	-	806,300	806,242	-	-	806,242	58
Phase IV	Frontage Road	-	809,500	809,284	-	-	809,284	216
Total Construction in Progress		\$ 61,155,671	\$ 105,605,775	\$ 93,166,222	\$ 905	\$ 495,643	\$ 93,662,770	\$ 11,943,005

Fund Balance 12-31-15
Current expenditures and project budgets
Available for project costs

18,527,270
12,439,553
6,087,717

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2006
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 3/31/2017	Encumbrances as of 3/31/17	Total Cost	Balance Project Budget
Construction in Progress								
Phase V	Exhibit Hall	\$ 20,000,000	\$ 29,708,450	\$ 28,218,038	\$ -	\$ -	\$ 28,218,038	\$ 1,490,412
Phase V	Redundant Fiber Ring	1,000,000	947,254	923,457	1,046	-	924,503	22,751
Phase V	Digital Othophotography	286,480	445,504	443,853	-	-	443,853	1,651
Phase V	Wireless Access Point	200,000	202,079	201,097	-	-	201,097	982
Phase V	Software Application Consolidation		1,000,000	327,850	-	42,331	370,181	629,819
Phase V	Disaster Recovery Plan	400,000	412,146	404,664	-	-	404,664	7,482
Phase V	Flood Land Acquisition	500,000	1,960,000	1,957,882	-	-	1,957,882	2,118
Phase V	Wrightsboro Road Project	4,000,000	4,000,000	-	-	-	-	4,000,000
Phase V	Marks Church Road Improvement	2,500,000	2,000,000	1,849,276	35	9,645	1,858,957	141,043
Phase V	D'Antignac Street Flood Avoidance	1,000,000	4,835,602	4,835,602	-	-	4,835,602	-
Phase V	Augusta Soccer Park	180,000	180,077	165,629	-	-	165,629	14,448
Phase V	Apple Valley Park	315,000	315,559	300,554	-	159	300,713	14,847
Phase V	WT Johnson Park	67,500	67,500	63,636	-	-	63,636	3,864
Phase V	MM Scott Park	270,000	271,999	233,923	-	10,548	244,471	27,528
Phase V	Valley Park	22,500	22,541	13,345	-	-	13,345	9,196
Phase V	Land Acquisition	180,000	235,000	230,194	-	-	230,194	4,806
Phase V	Dyess Park	63,000	63,007	32,504	-	-	32,504	30,503
Phase V	Brookfield Park	45,000	45,025	41,294	-	-	41,294	3,731
Phase V	Lake Olmstead Park	207,000	207,000	200,888	-	-	200,888	6,112
Phase V	Blythe Park	180,000	220,000	214,848	4,206	-	219,053	947
Phase V	Meadowbrook Park	108,000	108,000	81,203	-	27,257	108,460	(460)
Phase V	Administration - Recreation	500,000	643,572	643,572	-	-	643,572	-
Phase V	Old Government House	45,000	45,000	40,700	-	-	40,700	4,300
Phase V	Carrie Mays Park - CNG Remediation	-	345,000	342,400	-	-	342,400	2,600
Phase V	Doughty Park	27,000	27,216	14,662	-	-	14,662	12,554
Phase V	Fleming Park	67,500	67,514	62,882	-	-	62,882	4,632
Phase V	Hickman Park	27,000	27,040	4,240	-	-	4,240	22,800
Phase V	Aquatics Center	90,000	90,041	86,574	-	-	86,574	3,467
Phase V	Boykin Road Park	27,000	27,000	-	-	-	-	27,000
Phase V	Eisenhower Park	45,000	45,908	44,405	-	-	44,405	1,503
Phase V	Warren Road Park	31,500	31,506	29,976	-	864	30,840	666
Phase V	Brigham Park Tennis Courts	-	24,659	15,407	-	-	15,407	9,252
Phase V	Lucy Craft Laney Museum	200,000	203,036	184,734	-	-	184,734	18,302
Phase V	Recreation, Historic, Cultural and Other Buildings	400,000	405,010	200,298	-	-	200,298	204,712
		<u>\$ 32,984,480</u>	<u>\$ 49,229,245</u>	<u>\$ 42,409,586</u>	<u>\$ 5,287</u>	<u>\$ 90,804</u>	<u>\$ 42,505,677</u>	<u>\$ 6,723,568</u>
	Fund Balance 12-31-15	13,070,256						
	Current expenditures and project budgets	6,819,659						
	Available for project costs	<u>6,250,597</u>						

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2009
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years Costs	Current Year Cost as of 3/31/17	Encumbrances as of 3/31/17	Total Cost	Balance Project Budget
Construction in Progress								
Phase VI	Webster Detention Center - Phase IIA	\$ 18,000,000	\$ 18,000,000	\$ 17,669,987	\$ -	\$ 117,696	\$ 17,787,683	\$ 212,317
Phase VI	Boathouse Community Facility	450,000	450,000	430,654	6,316	9,980	446,950	3,050
Phase VI	Lake Olmstead Casino	500,000	500,000	113,535	-	-	113,535	386,465
Phase VI	Lake Olmstead BBQ Pit	100,000	100,000	46,824	4,698	-	51,522	48,478
Phase VI	Bulter Creek Park	500,000	580,000	578,044	-	-	578,044	1,956
Phase VI	Baurle Boat Ramp	55,000	55,000	44,977	-	-	44,977	10,023
Phase VI	Bush Field	8,500,000	8,500,000	7,273,689	26,258	103,854	7,403,802	1,096,198
Phase VI	Daniel Field	2,000,000	2,000,000	2,000,000	-	-	2,000,000	-
Phase VI	Program Administration	2,000,000	2,000,000	287,381	3,042	-	290,422	1,709,578
Phase VI	Grading and Drainage Projects	3,600,000	3,600,000	3,511,109	2,952	85,900	3,599,961	39
Phase VI	Marvin Griffin Road	4,000,000	3,361,700	4,180	-	272,910	277,090	3,084,610
Phase VI	East Augusta St. & Drainage Imp.	3,200,000	3,900,000	3,842,054	710	58,103	3,900,867	(867)
Phase VI	Berckman Rd. Realignment	400,000	400,000	395,866	-	-	395,866	4,134
Phase VI	Old McDuffie Rd.	672,000	672,000	5,813	15	-	5,828	666,173
Phase VI	Hyde Park St. & Drg Imp.	1,600,000	4,500,000	4,499,910	-	-	4,499,910	90
Phase VI	Westside Dr. Drg. Imp.	480,000	480,000	-	-	-	-	480,000
Phase VI	Marks Church Road over Raes Creek	800,000	800,000	-	-	-	-	800,000
Phase VI	North Leg over CSX Railroad	800,000	800,000	-	-	-	-	800,000
Phase VI	Berckman Rd. over Raes Creek	800,000	800,000	783,411	2,295	-	785,706	14,294
Phase VI	Scotts Way over Raes Creek	800,000	800,000	-	-	-	-	800,000
Phase VI	Old Waynesboro Rd. over Spirit Creek	800,000	800,000	-	-	800,000	800,000	-
Phase VI	7th Street over Augusta Canal	800,000	800,000	-	-	-	-	800,000
Phase VI	Storm water Utility Implementation							
Phase VI	Program	2,800,000	2,800,000	2,800,000	-	-	2,800,000	(0)
Phase VI	On-Call Emergency Design Services	108,000	108,000	-	-	-	-	108,000
Phase VI	On-Call Emergency Appraisal Services	40,000	40,000	26,400	-	8,400	34,800	5,200
Phase VI	On-Call Emergency Construction Services	800,000	800,000	401,658	34,463	341,436	777,557	22,443
Phase VI	Traffic Sign Upgrade Program	240,000	240,000	196,179	-	-	196,179	43,821
Phase VI	Lake Olmstead Dredging	3,200,000	3,200,000	-	-	-	-	3,200,000
Phase VI	Hyde Park (Martin Luther King Drive)	1,000,000	2,400,000	2,390,157	2,450	7,370	2,399,977	23
Phase VI	Rocky Creek Drainage Plan	2,800,000	2,800,000	166,555	-	711,280	877,835	1,922,165
Phase VI	Suburban Forces-Resurfacing	2,400,000	2,400,000	906,053	-	-	906,053	1,493,947
Phase VI	Tree Removal, Pruning and Replacement	800,000	1,050,000	1,043,417	-	-	1,043,417	6,583
Phase VI	Sidewalks-Rehab-Replacement	800,000	800,000	576,529	-	-	576,529	223,471
Phase VI	Curb Cuts and Sidewalks	400,000	700,000	671,689	1,605	-	673,294	26,706
Phase VI	Resurfacing - Contracts	2,400,000	2,150,000	996,499	17,266	153,027	1,166,792	983,208
Phase VI	General Bridge Rehab and Maintenance	2,400,000	2,400,000	575,793	424,206	1,400,000	2,399,999	1
Phase VI	Walton Way Signal Phase 2 and							
Phase VI	Streetlight Upgrade	640,000	640,000	-	-	-	-	640,000
Phase VI	Gordon Highway Lighting Upgrade	1,200,000	1,200,000	-	-	1,025,000	1,025,000	175,000
Phase VI	Reynolds Street Signal Improvements	460,000	460,000	1,965	-	-	1,965	458,035
Phase VI	Signal Upgrades	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase VI	Intersection Safety and Operational							
Phase VI	Initiative	2,040,000	2,040,000	477,645	7,098	-	484,742	1,555,258
Phase VI	Woodbine Road Improvement	1,200,000	-	-	-	-	-	-
Phase VI	Dover-Lyman Street & Drainage							
Phase VI	Improvement	1,600,000	1,600,000	-	-	-	-	1,600,000
Phase VI	I-20 Eastbound Riverwatch Ramp	1,100,000	1,100,000	302,013	-	330,919	632,932	467,068
Phase VI	15th Street Pedestrian Improvements	800,000	800,000	355,696	-	-	355,696	444,304
Phase VI	Administration - Engineering	10,770,000	9,870,000	7,908,510	438,222	-	8,346,732	1,523,268
Phase VI	Garden City Beautification Project	500,000	500,000	242,973	-	17,490	260,463	239,537

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2009
unaudited

SPLOST		Original Cost	Current Cost	Prior Years	Current Year Cost	Encumbrances	Total	Balance Project
Phase	Projects	Estimate	Estimate	Costs	as of 3/31/17	as of 3/31/17	Cost	Budget
Phase VI	Emergency Fleet Replacement - (fire)	9,500,000	9,500,000	6,281,421	-	3,196,915	9,478,336	21,664
Phase VI	Training Center Infrastructure	2,000,000	2,000,000	-	-	-	-	2,000,000
Phase VI	Public Safety Vehicles	7,500,000	7,500,000	7,229,895	-	-	7,229,895	270,105
Phase VI	Library - Main Branch	1,000,000	1,000,000	665,480	-	471	665,951	334,049
Phase VI	Library - Maxwell Branch	900,000	900,000	-	-	-	-	900,000
Phase VI	Library - Friedman Branch	600,000	600,000	-	1,450	133,350	134,800	465,200
	Historic Augusta - Wilson & Larmar							
Phase VI	Historic Sites	125,000	125,000	-	-	-	-	125,000
	The Augusta Theatre District Project -							
Phase VI	Miller Theatre	6,000,000	6,000,000	-	-	-	-	6,000,000
	Pendleton King Park Connectivity							
Phase VI	Improvements	200,000	200,000	-	-	-	-	200,000
Phase VI	Lucy Craft Laney Museum	600,000	600,000	-	-	-	-	600,000
Phase VI	Augusta Museum of History	600,000	600,000	300,000	-	-	300,000	300,000
Phase VI	Jessye Norman School of the Arts	95,000	95,000	95,000	-	-	95,000	-
Phase VI	Imperial Theater	1,000,000	1,000,000	250,000	250,000	-	500,000	500,000
	Boys & Girls Club - EW Hegler Club							
Phase VI	Renovations	500,000	500,000	-	-	-	-	500,000
Phase VI	Augusta Urban Ministries	175,000	175,000	-	-	-	-	175,000
	Downtown Infrastructure - Downtown							
Phase VI	Development Authority	1,200,000	1,200,000	250,000	250,000	-	500,000	700,000
Phase VI	Industrial Infrastructure - RDA	1,200,000	1,200,000	-	-	-	-	1,200,000
	Canal Improvements - Augusta Canal							
Phase VI	Authority	4,170,000	4,170,000	3,245,000	-	-	3,245,000	925,000
Phase VI	Municipal Building Renovations	18,000,000	33,500,000	32,379,682	41,912	146,108	32,567,703	932,297
	Municipal Building Renovation - IT							
Phase VI	Building	7,000,000	7,000,000	6,593,422	-	3,797	6,597,219	402,781
Phase VI	Green Space - CSRA Land Trust	500,000	500,000	-	960	8,472	9,432	490,568
Phase VI	Capital Equipment - Recreation	150,000	150,000	107,672	3,890	7,593	119,155	30,845
Phase VI	Existing Structures Improvements	895,000	530,000	315,717	1,674	6,185	323,576	206,424
Phase VI	Augusta Commons	100,000	100,000	-	4,645	13,890	18,535	81,465
Phase VI	Dyess Park	800,000	297,000	148,501	-	2,000	150,501	146,499
Phase VI	May Park	150,000	150,000	131,515	-	-	131,515	18,485
Phase VI	Old Government House	200,000	200,000	21,814	-	-	21,814	178,186
Phase VI	Elliot Park	100,000	100,000	40,895	-	-	40,895	59,105
Phase VI	Fleming Park	250,000	250,000	28,884	9,987	-	38,871	211,129
Phase VI	Fleming Tennis Center	600,000	675,000	674,967	-	-	674,967	33
Phase VI	Augusta Soccer Complex	150,000	150,000	-	-	-	-	150,000
Phase VI	Diamond Lakes Regional Park	1,350,000	1,350,000	1,076,119	41,083	149,099	1,266,301	83,699
Phase VI	Mc Duffie Woods Park	200,000	200,000	-	2,400	9,998	12,398	187,602
Phase VI	Augusta Golf Course	300,000	300,000	128,483	-	11,763	140,246	159,754
Phase VI	H.H. Brigham Park	250,000	775,000	769,881	-	-	769,881	5,119
Phase VI	Valley Park	250,000	250,000	249,538	-	-	249,538	462
Phase VI	Wood Park	50,000	50,000	-	-	-	-	50,000
Phase VI	Brookfield Park	100,000	100,000	30,697	-	-	30,697	69,303
Phase VI	Eisenhower Park	100,000	100,000	-	-	-	-	100,000
Phase VI	Warren Road Park	150,000	150,000	146,412	-	-	146,412	3,588
Phase VI	Blythe Community Center	500,000	500,000	485,120	-	11,037	496,157	3,843
Phase VI	Jamestown Community Center	200,000	200,000	196,250	-	-	196,250	3,750
Phase VI	Augusta Marina	50,000	50,000	42,792	-	-	42,792	7,208
Phase VI	4-H Camp	50,000	50,000	23,717	-	-	23,717	26,283
Phase VI	Tennis Courts Resurfacing	150,000	150,000	124,563	-	23,334	147,896	2,104

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2009
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years Costs	Current Year Cost as of 3/31/17	Encumbrances as of 3/31/17	Total Cost	Balance Project Budget
Phase VI	Swimming Pool Renovations	900,000	575,000	182,116	-	7,620	189,736	385,264
Phase VI	Recreation Master Plan	200,000	200,000	200,000	-	-	200,000	-
Phase VI	Recreation Project Administration	1,000,000	1,000,000	571,453	18,233	-	589,686	410,314
Phase VI	Historic Structures	-	503,000	485,593	-	-	485,593	17,407
Phase VI	South Augusta Transit Center	190,000	190,000	-	-	-	-	190,000
	Augusta Public Transit Facilities -							
Phase VI	Renovations	125,000	125,000	76,656	-	-	76,656	48,344
Phase VI	Transit Vehicles	420,000	420,000	-	-	-	-	420,000
Phase VI	Network Assessment Remediation	250,000	250,000	-	-	-	-	250,000
Phase VI	Redundant Fiber Ring	250,000	250,000	-	-	-	-	250,000
Phase VI	Digital Orthophotography	500,000	500,000	402,508	-	96,605	499,113	887
Phase VI	Software Application Consolidation	1,000,000	1,000,000	473,387	-	-	473,387	526,613
Phase VI	Carrie Mays Park CNG Remediation	-	300,000	300,000	-	-	300,000	-
TOTAL		\$ 167,150,000	\$ 182,551,700	\$ 126,252,317	\$ 1,597,830	\$ 9,271,603	\$ 137,121,749	\$ 48,379,951

NOTE:

Collection for SPLOST Phase VI ended March 31, 2016. Project may not begin until funding is available. Agencies that have partnered with Augusta have until March 31, 2018 to complete their projects.

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2016
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years Costs	Current Year Cost as of 3/31/17	Encumbrances as of 3/31/17	Total Cost	Balance Project Budget
Construction in Progress								
Phase 7	SPLOST Program Administration	\$ 1,100,000	\$ 1,100,000	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 1,097,500
Phase 7	P25 Radio System	15,000,000	15,000,000	661	-	1,154,105	1,154,767	13,845,233
Phase 7	TAO/TCO software consolidation	3,500,000	3,500,000	-	-	-	-	3,500,000
Phase 7	MDT Replacement	350,000	350,000	-	-	-	-	350,000
Phase 7	911 Renovations	500,000	500,000	-	-	-	-	500,000
Phase 7	Special Operations Precinct	1,300,000	1,300,000	-	16,135	5,955	22,090	1,277,910
Phase 7	Marshal's Operation Center	500,000	500,000	-	-	-	-	500,000
Phase 7	Public Safety Vehicles - (Law Enforcement)	3,000,000	3,000,000	-	-	1,358,728	1,358,728	1,641,272
Phase 7	New Station 2 - Telfair Street	2,500,000	2,500,000	457,000	-	-	457,000	2,043,000
Phase 7	New Station 3 - Gordon Hwy	2,500,000	2,500,000	-	135,000	-	135,000	2,365,000
Phase 7	Emergency Vehicles - Fire	1,200,000	1,200,000	-	-	-	-	1,200,000
Phase 7	Training Center - EOC	500,000	500,000	-	-	-	-	500,000
Phase 7	Fire Station Alerting System	500,000	500,000	-	-	-	-	500,000
Phase 7	Hyde Park St. & Drg Imp.	4,000,000	4,000,000	1,505,919	521,558	-	2,027,477	1,972,523
Phase 7	On Call Construction	1,650,000	1,650,000	126,091	508,284	672,101	1,306,477	343,523
Phase 7	Wrightsboro Road Reconstruction	700,000	700,000	-	-	-	-	700,000
Phase 7	East Augusta Road and drainage - Phase III	4,500,000	4,500,000	325	-	-	325	4,499,675
Phase 7	ADA sidewalk rehab & replacement	750,000	750,000	271,578	218,821	118,902	609,301	140,699
Phase 7	Machinery and Equipment	250,000	250,000	-	-	-	-	250,000
Phase 7	Rocky Creek Flood Reduction Improvements	450,000	450,000	-	-	-	-	450,000
Phase 7	East Augusta Road and drainage - Phase IV	2,500,000	2,500,000	-	-	-	-	2,500,000
Phase 7	Milling and Resurfacing - Contract/County Forces	250,000	250,000	-	-	-	-	250,000
Phase 7	Grading and Drainage - stormwater	3,700,000	3,700,000	-	29,020	858,631	887,650	2,812,350
Phase 7	On Call Concrete services	2,800,000	2,800,000	-	-	-	-	2,800,000
Phase 7	On Call Patching, pavings & emergency repairs	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 7	Administration - Engineering	800,000	800,000	-	-	-	-	800,000
Phase 7	Fleet Maintenance Facility	500,000	500,000	-	-	80,000	80,000	420,000
Phase 7	Existing Facilities upgrades	1,600,000	1,600,000	13,794	-	-	13,794	1,586,206
Phase 7	Animal Services	500,000	500,000	-	-	-	-	500,000
Phase 7	Records Retention Center	2,500,000	2,500,000	297,563	-	-	297,563	2,202,437
Phase 7	JLEC Demolition	1,500,000	1,500,000	-	12,968	-	12,968	1,487,033
Phase 7	Public Defender Building	5,000,000	5,000,000	5,000,000	-	-	5,000,000	-
Phase 7	Sports Facilities	1,150,000	1,150,000	-	-	-	-	1,150,000
Phase 7	Swimming Pools	200,000	200,000	-	-	-	-	200,000
Phase 7	ADA, Reforestation & Cemetery Improvements	700,000	700,000	-	-	-	-	700,000
Phase 7	Community Center Improvements	900,000	900,000	-	-	-	-	900,000
Phase 7	Master Plan Implemenation	3,500,000	3,500,000	-	-	-	-	3,500,000
Phase 7	Recreation - Administration	375,000	375,000	-	-	-	-	375,000
Phase 7	Public Art Gateway Beautification	500,000	500,000	-	-	-	-	500,000
Phase 7	Augusta Canal Authority	300,000	300,000	-	-	-	-	300,000
Phase 7	Modernize James Brown Arena	6,000,000	6,000,000	-	-	-	-	6,000,000
Phase 7	City of Blythe	1,900,000	1,900,000	950,000	-	-	950,000	950,000
Phase 7	City of Hephzibah	6,500,000	6,500,000	-	-	-	-	-
Phase 7	Buses	350,000	350,000	-	-	-	-	350,000
Phase 7	Bus Shelters	350,000	350,000	-	-	-	26,450	323,550
TOTAL		\$ 90,125,000	\$ 90,125,000	\$ 8,625,431	\$ 1,441,785	\$ 4,248,423	\$ 14,342,089	\$ 69,282,911

NOTE:
Collection for SPLOST Phase 7 began April 1, 2016.